

Income		Actual	Actual	Actual	Actual	Budget	Actual
		2004 / 2005	2005 / 2006	2006/2007	2007/2008	2008/2009	2008/2009
Dues / Bonding	District (7)	\$ 13,279.75	\$ 6,528.00	\$ 7,095.35	\$ 12,735.23	\$ 13,035.00	\$ 6,020.26
	State (8)	\$ 25,352.25	\$ 30,920.00	\$ 31,621.25	\$ 24,631.06	\$ 24,885.00	\$ 11,482.48
	Bonding (9)	\$ 257.60	\$ 258.00	\$ 353.80	\$ 352.64	\$ 357.00	\$ 325.95
District Operations	Pin Sales	\$ 1,024.00	\$ 210.00	\$ 852.50		\$ 600.00	
	Tail Twister	\$ 536.75	\$ 165.00	\$ 266.00	\$ 191.00	\$ 200.00	\$ 100.00
	Interest Income	\$ 194.27	\$ 60.00		\$ 628.00	\$ 400.00	
	Officer Training	\$ 4,579.00	\$ 3,084.00	\$ 3,059.00	\$ 2,747.00	\$ 3,000.00	
	Leadership Training	\$ -					
	Youth Blind Equipment				\$ 9,131.00		
	Emergency Fund						
	News Letter / Postage (1)	\$ 600.00	\$ 550.00	\$ 50.00	\$ 600.00	\$ 600.00	\$ 150.00
	Stationery / Envelopes (2)	\$ 75.00	\$ 75.00		\$ 75.00	\$ 75.00	
	Stenographic (3)	\$ 302.40	\$ 286.00	\$ 26.10	\$ 313.20	\$ 325.00	\$ 78.30
	Cabinet Formation (4)	\$ 56.00					
	District Communications (5)	\$ 672.00	\$ 635.00	\$ 58.00	\$ 696.00	\$ 700.00	\$ 174.00
	Postage (6)	\$ 672.00	\$ 635.00	\$ 58.00	\$ 696.00	\$ 700.00	\$ 174.00
	Reimbursement/Donations		\$ 3,508.00	\$ 248.75	\$ 25.00		
Total Income		\$ 47,601.02	\$ 46,914.00	\$ 43,688.75	\$ 52,821.13	\$ 44,877.00	\$ 18,504.99

Notes: Reimbursed from LCI
 (1) \$50.00 per month (6) \$1.00 per club per month
 (2) One time set up (7) 2400 Lions at \$5.50
 (3) .45 per club per month (8) 2400 Lions at \$10.50
 (4) one time set up (9) 58 Clubs at \$6.15
 (5) \$1.00 per club per month (10) \$15,875 reserve in State Conv Account

Expenses		Actual	Actual	Actual	Actual	Budget	Actual	
		2004 / 2005	2005 / 2006	2006 / 2007	2007 / 2008	2008 / 2009	2008 / 2009	
Dues / Bonding	State	\$ 25,357.50	\$ 25,063.00	\$ 25,074.00	\$ 24,578.60	\$ 24,885.00	\$ 12,046.88	
	Bonding	\$ 257.60	\$ 262.00	\$ 353.80	\$ 352.64	\$ 357.00	\$ 356.70	
Operations	Awards						\$ 108.71	
	Accountant Services						\$ 985.00	
	Treasurer-QuickBooks						\$ 127.99	
	Bank Charges		\$ 162.00	\$ 114.99	\$ 78.76	\$ 50.00	\$ 20.45	
	District Pins						\$ 465.00	
	Cabinet Meetings	\$ 2,085.50	\$ 1,888.00	\$ 2,475.55	\$ 2,285.15	\$ 3,000.00	\$ 1,367.16	
	Honors Banquet	\$ 724.59	\$ 708.00	\$ 9.76	\$ 1,408.41	\$ 1,500.00		
	Leadership/Officer Tra			\$ 2,652.16				
	Supplies / Printing	\$ 1,506.14	\$ 308.00	\$ 328.76	\$ 1,256.63	\$ 1,000.00	\$ 171.34	
	Newsletter	\$ 4,177.58	\$ 192.00	\$ 1,288.10	\$ 600.00	\$ 600.00	\$ 150.00	
	Postage	\$ 171.80	\$ 10.00		\$ 465.16	\$ 250.00	\$ 210.42	
	Committees	Fuel Surcharge	\$ -					
	DG mileage	Mileage non-refundable	\$ 827.58	\$ 1,595.00		\$ 1,535.71		
Miscellaneous		\$ 321.35	\$ 1,458.00	\$ 688.05	\$ 1,191.76	\$ 1,000.00		
Youth Blind Equipment					\$ 9,131.00			
Committees	Activities/PR		\$ 39.00	\$ 39.63				
	Diabetes	\$ -	\$ 71.00			\$ 150.00		
	Policy Committee	\$ 76.80				\$ 150.00		
	Leo's	\$ 8.59	\$ 20.00			\$ 150.00		
	Photographer	\$ -	\$ 108.00	\$ 53.42				
	Pin	\$ 1,121.00		\$ 710.00		\$ 600.00		
	Committee Members	\$ 308.20						
	Committee Chairs	\$ 188.84		\$ 125.00				
	WLF Directors (1)	\$ 1,500.00	\$ 750.00	\$ 750.00		\$ 1,500.00		
	Youth Exchange		\$ 75.00					
	Misc Comm		\$ 2,175.00	\$ 268.75	\$ 41.00	\$ 1,000.00		
MERLO	Membership	\$ -		\$ 255.00	\$ 129.17	\$ 200.00		
	Extension	\$ 75.00	\$ 350.00	\$ 300.00		\$ 500.00		
	Retention	\$ 22.26	\$ 17.00			\$ 1,000.00		
	Leadership	\$ 5,115.81	\$ 2,502.00	\$ 200.00	\$ 2,343.72	\$ 3,300.00		
	Orientation	\$ 75.00				\$ 300.00		
	Women in Lions	\$ 75.00		\$ 75.00	\$ 147.04	\$ 150.00		
Management	District Governor	\$ 1,452.56	\$ 1,465.00	\$ 2,004.47	\$ 1,284.18	\$ 4,000.00	\$ 545.20	
	Vice- District Governor	\$ 1,200.00	\$ 1,800.00	\$ 1,650.08		\$ 1,800.00	\$ 387.39	
	US/Canada Forum (2)	\$ 1,400.00	\$ 733.00	\$ 673.93	\$ 640.02	\$ 2,000.00	\$ 2,000.00	
	Secretary	\$ 716.78	\$ 405.00	\$ 470.20	\$ 315.12	\$ 500.00		
	Treasurer	\$ -	\$ 657.00	\$ 489.33	\$ 376.27			
	Region Chair's (3)	\$ 200.00	\$ 150.00	\$ 553.81		\$ 750.00		
	Zone Chairs (4)	\$ 150.00	\$ 225.00	\$ 200.00	\$ 55.44	\$ 1,200.00	\$ 187.60	
	State Fair Candy						\$ 120.00	
	Total Expenses		\$ 49,115.48	\$ 43,188.00	\$ 41,803.79	\$ 48,215.78	\$ 51,892.00	\$ 19,129.84

(1) \$750.00 for each Director (3) \$150.00 for each Region Chair
 (2) \$1000.00 each DG/VDG expenses (4) \$75.00 for each Zone Chair

Summary							
Opening Balance	\$ 4,147.98	\$ 4,736.00	\$ 9,852.37	\$ 13,610.43			\$ 16,244.50
Total Income	\$ 47,601.02	\$ 46,914.00	\$ 43,688.75	\$ 52,821.13	\$ 44,877.00		\$ 18,504.99
Total Expenses	\$ 49,115.48	\$ 43,188.00	\$ 41,803.79	\$ 48,215.78	\$ 51,892.00		\$ 19,129.84
Net	\$ 2,633.52	\$ 8,462.00	\$ 11,737.33	\$ 18,215.78	\$ (7,015.00)		\$ 15,619.65